GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Release of Rs.2,05,50,950/- (Rupees Two Crores Five Lakh Fifty Thousand Nine Hundred Fifty only) towards 1st quarter budget for payment of the Repairs & Maintenance to Machinery & Equipment (Consumable charges and Operational expenses) of APSDC Amaravati and other IT Projects through APTS Ltd., Vijayawada – Reg.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.37 Dated:16.05.2025

Read the following:

1. G.O.Rt.No.1407, Finance (FMU-GAD.1) Dept., DT:11.04.2025.
2. U.O. Note No:ITC01-OPCL0BUDG(RELO)/3/2025-ADMIN, DT:19.04.2025.
3. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, DT:29.04.2025 of APTS.

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ORDER:

The Government established the "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of the government Departments. For the maintenance of these projects certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential.

2. In the reference 1, the Finance Department issued Comprehensive Budget Release Order (CBRO) for Rs.4,68,61,32,000 /- (Rupees Four Hundred Sixty Eight Crore Sixty One Lakh Thirty Two Thousand) for the period from April 01, 2025 to March 31, 2026 i.e., for the first, second, third and fourth quarters of the current financial year in respect of Information Technology, Electronics & Communications (IT,E&C) Department for the implementation of schemes.

3. In the reference 2, the IT,E&C (ADMIN) Department allocated an amount of Rs.2,05,50,950/- (Rupees Two Crores Five Lakh Fifty Thousand Nine Hundred Fifty only) to Infrastructure Wing under the HoA: 3451-00-052-11-11-520-523 towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) charges of APSDC, Amaravati and other IT Projects for implementation of the scheme through M/s. APTS Ltd., Vijayawada towards 1st quarter for the F.Y. 2025-26.

4. The APTS on behalf of ITE&C Department is implementing the budget head "Consumable charges and Operational expenses of various vendors towards Repairs & Maintenance to Machinery & Equipment charges of APSDC, Amaravati and other IT Projects" from the funds released in 1st quarter budget for the F.Y. 2025-26.

5. In the reference 3, the Managing Director, APTS Ltd., Vijayawada requested to release of Rs.2,05,50,950/- (Rupees Two Crores Five Lakh Fifty Thousand Nine Hundred Fifty only) under the Head of Account: 3451-00-052-11-11-520-523 towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) charges of APSDC, Amaravati and other IT Projects for implementation of the scheme through M/s. APTS Ltd., Vijayawada towards 1st quarter for the F.Y. 2025-26.

6. Sanction is accorded for Rs.2,05,50,950/- (Rupees Two Crores Five Lakh Fifty Thousand Nine Hundred Fifty only) towards "*payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and Operational expenses) of APSDC, Amaravati and other IT Projects*" through APTS Limited, Vijayawada.

P.T.O.

7. The amount sanctioned in paragraph (6) above, shall be debited to the following Head of Account: -

Sl. No.	Name of the Scheme	Head of Account	Amount (In Rupees)
1	Payment of Repairs & Maintenance to Machinery & Equipment	3451-00-052-11-11-520-523	2,05,50,950

8. The Assistant Secretary to Government (i/c) & Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.2,05,50,950/- (Rupees Two Crores Five Lakh Fifty Thousand Nine Hundred Fifty only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001 – VN
DDO Code: 2703-2003-001

9. The MD, APTS Ltd., shall comply with the following conditions: -

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released for payment of pending/ current and future payments of Repairs & Maintenance to Machinery & Equipment and other IT projects.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

BHASKAR KATAMNENI
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E), Vijayawada.
The Accountant General (Audit), Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Pay & Accounts Officer, Mangalagiri.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi.
The Resident Audit Officer, Mangalagiri.
The Joint Secretary, IT,E&C Department.
The AS to Govt., (i/c) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARDED::BY ORDER//

SECTION OFFICER